Residual Property Tax Distributions
Residual Balance to Cities

Residual Balance to Counties

Residual Property Tax Distribution Totals

Ending RPTTF Balance

Residual Balance to Special Districts

Residual Balance to Community Colleges
Residual Balance to County Office of Education

Residual Balance to K-12 Schools

				Successor Agency for the Former								
							Santa Fe Springs RDA					
								CONSO (REM'DER) &	WASHINGTON		WASHINGTON BLVD	CONSOLIDATED
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:			Agency Total	FLOOD RANCH	PIO/TELEG	NORWALK BLVD.	OIL FIELD	(PCL# 1)	BLVD.	92 ANNEX	AMENDMENT 2A	AMENDMENT 4A
Tours of the second sec				25002	25003	25004	25005	25006	25007	25008	25009	25010
RPTTF Beginning Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:												
Secured, Unitary & Unsecured Property Taxes			11,258,614.93	198,091.04	1,012,329.41	3,876,781.14	3,880,415.52	2,133,723.31	139,062.46	18,212.05	0.00	0.00
Supplemental Property Taxes			38,114.07	1,074.65	6,109.11	(14,413.52)	9,110.18	36,233.65	0.00	0.00	0.00	0.00
Other Miscellaneous Property Tax Revenues			56,337.30	9,645.02	4,017.60	(1,343.19)	36,137.71	6,802.49	106.80	970.87	0.00	0.00
Deposit totals			11,353,066.30	208,810.71	1,022,456.12	3,861,024.43	3,925,663.41	2,176,759.45	139,169.26	19,182.92	0.00	0.00
RPTTF Available Balance			11,353,066.30	208,810.71	1,022,456.12	3,861,024.43	3,925,663.41	2,176,759.45	139,169.26	19,182.92	0.00	0.00
H&S Code 34183 Distributions												
Administrative Fees to County Auditor-Controller			(21,159.76)	(389.18)	(1,905.65)	(7,196.15)	(7,316.62)	(4,057.03)	(259.38)	(35.75)	0.00	0.00
SB813 Administrative Fees			(3,152.66)	(76.91)	(383.46)		(880.62)	(1.811.67)	0.00	0.00	0.00	0.00
Total Auditor-Controller Admin Fees			(24,312.42)	(466.09)	(2,289.11)		(8,197.24)	(5,868.70)	(259.38)	(35.75)		0.00
City Passthrough Payments			(56,425.81)	(811.00)	(5,224.71)	(19,072.49)	(22,745.73)	(8,300.43)	(271.45)	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments			(1,275,889.20)	(6,431.33)	(41,431.96)		(180,373.97)	(884,634.98)	(32.05)	(11,713.07)		0.00
Special District Passthrough Payments			(15,522.26)	(217.56)	(1,436.21)		(6,262.00)	(2,349.42)	(72.80)	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion			(83,602.78)	(1,219.64)	(7,656.34)		(34,249.61)	(11,442.32)	(410.21)	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion			(109,475.51)	(1,596.98)	(10,025.79)		(44,848.94)	(14,983.38)	(537.15)	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion			(8,955.41)	(126.65)	(816.03)	(2,979.51)	(3,552.49)	(1,438.33)	(42.40)	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion			(9,898.18)	(140.03)	(901.91)	(3,293.14)	(3,926.53)	(1,589.72)	(46.85)	0.00	0.00	0.00
County Office of Education - Tax Portion			(683.04)	(9.81)	(63.26)		(275.31)	(100.56)	(3.30)	0.00	0.00	0.00
County Office of Education - Facilities Portion			(2,911.88)	(41.87)	(269.60)		(1,173.70)	(428.73)	(13.98)	0.00	0.00	0.00
ERAF Impound			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Pass Through Payment			(1,563,364.07)	(10,594.87)	(67,825.81)	(249,123.98)	(297,408.28)	(925,267.87)	(1,430.19)	(11,713.07)	0.00	0.00
	Requested Amount	Approved Amount										
ROPS Enforceable Obligations Payable from Property Taxes	(14,380,917.00)	(12,481,965.00)	(9,765,389.81)									
Successor Agency Administrative Cost Allowance	0.00	(374,459.00)	0.00									
SCO Invoices for Audit and Oversight	0.00	0.00	0.00									
H&S Code 34183 Distribution Totals			(11,353,066.30)									
Residual Balance			0.00									

0.00

0.00

0.00

0.00

0.00

0.00

\$0.00